

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name		Committee ID 1434		Statutory Due Date	10/19/2002
<b>Committee to Elect John Whitaker</b>				Adjusted Due Date	10/21/2002
				Filed Date	10/18/2002
				Received Date	
Status	Amended	Committee Type State House		Amended Date	8/4/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

8/1/2002	N/A	United States Postal Service	Postage, Shipping, Delivery	\$74.00
	Check # 1021	101 W. Commercial Hillsboro, IA 52630	postage stamps	
8/8/2002	N/A	Van Buren County Register	Advertising	\$49.20
	Check # 1022	106 Van Buren Street Keosauqua, IA 52565	12" newspaper ad run on 7/25 for fundraiser on 8/3/02	
8/8/2002	N/A	Dochterman, Patricia	Fund-Raiser (Holding)	\$73.81
	Check # 1023	1208 2nd St. P.O. Box 115 Keosauqua, IA 52565-0115	reimbursement for food purchased for fundraiser on 8/3/02	
8/12/2002	N/A	Uppal, Vjay	Office Supplies	\$66.24
	Check # 1025	104 E. Burlington Ave. Fairfield, IA 52556	folding invites, floppy discs, labels, park reservation, fun fest booth & food	

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8/13/2002	N/A	The Fairfield Ledger		Advertising	\$113.86
	Check # 1026	112 E. Broadway P.O. Box 110 Fairfield, IA 52556		8/15 & 8/16 ad for hog roast fundraiser on 8/17	
8/13/2002	N/A	Fairfield Area Chamber of Commerce		Other Expenditure	\$120.00
	Check # 1024	204 W. Broadway Fairfield, IA 52556		Fairfield Chamber of Commerce membership	
8/14/2002	N/A	Community First Bank		Bank Charges	\$4.25
	Check #	714 1st Street Keosauqua, IA 52565		Charge for additional blank checks	
8/15/2002	N/A	Fairfield Waterworks		HQ Expenses	\$16.10
	Check # 1027	118 S. Main Fairfield, IA 52556		water service at headquarters 104 W. Burlington, Fairfield, IA	

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8/17/2002	N/A	Best Western Starlite Village		Travel	\$50.40
	Check # 1028	929 Third Street Des Moines, IA 50309		lodging to attend Democratic function in Des Moines	
8/22/2002	N/A	PR PRomotions		Campaign Merchandise	\$1,350.00
	Check # 1029	P.O. Box 34407 Bethesda, MD 20827		1000 - 14" x 22" two color posters & 500 - two color bumper stickers	
8/23/2002	N/A	Whitaker, John		Meals Reimbursement	\$20.00
	Check # 1030	32500 145th Hillsboro, IA 52630		meal tickets to Jefferson County Farm Bureau annual dinner meeting	
8/27/2002	N/A	Uppal, Vjay		Office Supplies	\$82.25
	Check # 1031	104 E. Burlington Ave. Fairfield, IA 52556		file folders, ink cartridges, ballons, phone wire extension,	

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9/3/2002	N/A	Van Buren County Register	Fund-Raiser (Holding)	\$49.20
	Check # 1032	106 Van Buren Street Keosauqua, IA 52565	12" newspaper ad run on 8/1 for 8/3 fundraiser	
9/5/2002	N/A	Union Printing	Office Supplies	\$1,318.90
	Check # 1033	226 East Second Street Ottumwa, IA 52501	5000 tri-fold brochure, 1000 white envelope, & 1000 letterhead	
9/6/2002	N/A	Frederik Swartz, REC	HQ Expenses	\$450.00
	Check # 1034	200 W. Washington Fairfield, IA 52556	rent for campaign headquarters in Fairfield, IA	
9/6/2002	9098	Iowa Democratic Party	Political Contribution	\$4,000.00
	Check # 1035	5661 Fleur Dr. Des Moines, IA 50321-	donation to state democratic party	

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9/11/2002	N/A	Leader Record		Fund-Raiser (Holding)	\$72.00
	Check # 1036	102 Elm Street  Farmington, IA 52565		ewspaper ad run 7/25 & 8/1 for fund raiser on 8/3	
9/13/2002	N/A	Wal-Mart		Office Supplies	\$18.13
	Check # 1037	1800 W. Burlington  Fairfield, IA 52556		paper towels, candy, & misc.	
9/13/2002	N/A	United States Postal Service		Postage, Shipping, Delivery	\$111.00
	Check # 1038	101 W. Commercial  Hillsboro, IA 52630		300 stamps	
9/14/2002	9098	Iowa Democratic Party		Political Contribution	\$250.00
	Check # 1039	5661 Fleur Dr.  Des Moines, IA 50321-			

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9/18/2002	9098	Iowa Democratic Party		Political Contribution	\$4,000.00
	Check # 1040	5661 Fleur Dr. Des Moines, IA 50321-		donation to state democratic party	
9/19/2002	9103	Jefferson County Democratic Central Committee		HQ Expenses	\$349.61
	Check # 1041	1602 Woodside Circle Fairfield, IA 52556-		Fairfield headquarter expenses - water, waste mgt., telephone, & media	
9/19/2002	N/A	The Fairfield Ledger		Advertising	\$71.16
	Check # 1042	112 E. Broadway P.O. Box 110 Fairfield, IA 52556		campaign ad	
9/23/2002	N/A	Whitaker, John		Meals Reimbursement	\$26.25
	Check # 1043	32500 145th Hillsboro, IA 52630		4 meal reimbursements for meals at meetings attended while on campaign trail	

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9/23/2002	N/A	Wellborn, Max		Fund-Raiser (Holding)	\$50.00
		23601 Jasmine Rd.		payment for roasting hog for fund raiser on 8/3	
	Check # 1044	Keosauqua, IA 52565			
9/23/2002	N/A	Word/Form Corporation		Advertising	\$242.20
		108 West Broadway, Suite 200		1/2 of 1 pg Iowa Source Display Ad	
	Check # 1045	Fairfield, IA 52556			
9/24/2002	N/A	Jefferson County Pheasants Forever		Advertising	\$75.00
		Ray Lehn, President		print donated for banquet	
	Check # 1046	1347 Mahogany Ave. Fairfield, IA 52556			
9/25/2002	N/A	PR PRomotions		Postage, Shipping, Delivery	\$101.34
		P.O. Box 34407		freight for shipping posters and bumper stickers	
	Check # 1048	Bethesda, MD 20827			

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9/28/2002	N/A	Hardin, Randy		Campaign Merchandise	\$10.00
	Check # 1047	1106 Broad Keosauqua, IA 52565		candy for parade in Keosauqua at Forest Craft Festival	
10/1/2002	9098	Iowa Democratic Party		Political Contribution	\$6,000.00
	Check # 1049	5661 Fleur Dr. Des Moines, IA 50321-		donation to state democratic party	
10/8/2002	N/A	Hedquist Productions, Inc.		Advertising	\$206.20
	Check # 1050	P.O. Box 175 Fairfield, IA 52556		studio, edit/mix search & dupe time for recording three radio commercials	
10/11/2002	N/A	KMCD-KICK/96		Advertising	\$600.00
	Check # 1051	Main Line Fairfield, IA 52556		ad time for radio station campaign ad	



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10/12/2002	N/A	Alexander, Nancy J	Other Expenditure	\$200.00
	Check #	21922 Wall Street	payment for treasurer's bookkeeping	
	1053	Keosauqua, IA 52565-8370		

Total Amount	\$20,221.10
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